

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
⁸⁹ 4020	Sec, Health and Human Services Agency, CA					
	Billable					
⁴⁶¹	9732 Office of Systems Integration Fund	1,299,744	631,477	668,267	1,504,383	2,172,650
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,299,744	631,477	668,267	1,504,383	2,172,650
<hr/>						
	Nonbillable					
⁴⁶²	0001 General Fd	15,454	5,969	9,485	17,887	27,372
⁴⁶³	0890 Federal Trust Fd	6,196	959	5,237	7,171	12,408
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		21,650	6,928	14,722	25,058	39,780
<hr/>						
TOTAL OF ALL FUNDS		1,321,394	638,405	682,989	1,529,441	2,212,430
<hr/>						
Percent		0.09%	0.04%	-0.49%	0.09%	0.14%

Summary for 'agency' = 4020 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
⁹⁰ 4100	Developmental Disabilities, State Council on					
	Nonbillable					
⁴⁶⁴	0890 Federal Trust Fd	518,704	647,971	-129,267	606,314	477,047
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		518,704	647,971	-129,267	606,314	477,047
TOTAL OF ALL FUNDS		518,704	647,971	-129,267	606,314	477,047
Percent		0.04%	0.04%	0.09%	0.04%	0.03%

Summary for 'agency' = 4100 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
91	4120	Emergency Medical Services Authority					
		Billable					
465	0194	Emerg Med Svc Trng Prog Approval	26,964	25,529	1,435	30,926	32,361
466	0312	Emerg Medical Service Personnel Fd	90,847	96,740	-5,893	104,193	98,300
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			117,811	122,269	-4,458	135,119	130,661
<hr/>							
		Nonbillable					
467	0001	General Fd	190,269	120,231	70,038	218,221	288,259
468	0890	Federal Trust Fd	111,901	112,733	-832	128,340	127,508
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			302,170	232,964	69,206	346,561	415,767
<hr/>							
TOTAL OF ALL FUNDS			419,981	355,233	64,748	481,680	546,428
<hr/>							
Percent			0.03%	0.02%	-0.05%	0.03%	0.03%

Summary for 'agency' = 4120 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
⁹² 4140	Statewide Health Planning-Develop, Office of					
	Billable					
469	0121 Hospital Building Fd	1,494,360	1,460,076	34,284	1,758,567	1,792,851
470	0143 Health Data and Planning Fd	613,550	710,058	-96,508	722,027	625,519
471	0181 Registered Nurse Education Fd	9,456	11,447	-1,991	11,127	9,136
472	0518 Health Facility Const Loan Insur Fd	156,925	191,177	-34,252	184,670	150,418
473	0829 Health Professional Education Fd	13,298	17,352	-4,054	15,649	11,595
474	3064 Mental Health Practitioner Education Fund	1,820	2,371	-551	2,141	1,590
475	3068 Vocational Nurse Education Fund	1,625	2,126	-501	1,912	1,411
476	3085 Mental Health Services Fund	94,847	0	94,847	111,616	206,463
477	8034 Medically Underserved Acct for Physicians	33,371	0	33,371	39,271	72,642
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,419,252	2,394,607	24,645	2,846,980	2,871,625
<hr/>						
	Nonbillable					
478	0001 General Fd	2,372	16,776	-14,404	2,791	-11,613
479	0890 Federal Trust Fd	7,636	9,608	-1,972	8,986	7,014
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,008	26,384	-16,376	11,777	-4,599
<hr/>						
TOTAL OF ALL FUNDS		2,429,260	2,420,991	8,269	2,858,757	2,867,026
<hr/>						
Percent		0.17%	0.15%	-0.01%	0.17%	0.18%

Summary for 'agency' = 4140 (11 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
⁹³ 4170		Aging, Dept of					
		Billable					
⁴⁸⁰	0289	HICAP Fd State	15,337	16,892	-1,555	17,609	16,054
⁴⁸¹	3085	Mental Health Services Fund	6,543	0	6,543	7,513	14,056
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			21,880	16,892	4,988	25,122	30,110
<hr/>							
		Nonbillable					
⁴⁸²	0001	General Fd	288,710	338,283	-49,573	331,484	281,911
⁴⁸³	0890	Federal Trust Fd	566,606	660,183	-93,577	650,552	556,975
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			855,316	998,466	-143,150	982,036	838,886
<hr/>							
TOTAL OF ALL FUNDS			877,196	1,015,358	-138,162	1,007,158	868,996
<hr/>							
Percent			0.06%	0.06%	0.10%	0.06%	0.06%

Summary for 'agency' = 4170 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁹⁴ 4180	Aging, Commission on					
	Billable					
⁴⁸⁴	0886 Seniors Special Fd, CA	5,655	6,029	-374	6,420	6,046
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,655	6,029	-374	6,420	6,046
<hr/>						
	Nonbillable					
⁴⁸⁵	0890 Federal Trust Fd	37,744	33,850	3,894	42,850	46,744
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		37,744	33,850	3,894	42,850	46,744
TOTAL OF ALL FUNDS		43,399	39,879	3,520	49,270	52,790
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 4180 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
⁹⁵ 4185	CA Senior Legislature					
	Billable					
⁴⁸⁶	0983 Senior Citizens Fd, CA	16,550	8,846	7,704	18,687	26,391
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		16,550	8,846	7,704	18,687	26,391
<hr/>						
TOTAL OF ALL FUNDS		16,550	8,846	7,704	18,687	26,391
<hr/>						
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 4185 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁹⁶ 4200	Alcohol and Drug Programs, Dept of						
	Billable						
487	0139	Driving Undr Influence Prog Lic Trst	73,726	60,041	13,685	84,927	98,612
488	0243	Narcotic Trtmnt Prog Lic Trst Fd	65,626	47,830	17,796	75,596	93,392
489	0367	Indian Gaming Special Distribution Fd	207,695	132,039	75,656	239,248	314,904
490	0816	Audit Repayment Trust Fd	3,395	2,831	564	3,911	4,475
491	3085	Mental Health Services Fund	24,592	10,901	13,691	28,328	42,019
492	3110	Gambling Addiction Program Fund	7,276	0	7,276	8,381	15,657
493	3113	Residential & Outpatient Prog Lic Fd	90,557	61,776	28,781	104,315	133,096
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			472,867	315,418	157,449	544,706	702,155
<hr/>							
	Nonbillable						
494	0001	General Fd	330,168	713,139	-382,971	380,327	-2,644
495	0890	Federal Trust Fd	1,152,945	1,058,512	94,433	1,328,101	1,422,534
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,483,113	1,771,651	-288,538	1,708,428	1,419,890
<hr/>							
TOTAL OF ALL FUNDS			1,955,980	2,087,069	-131,089	2,253,134	2,122,045
<hr/>							
Percent			0.14%	0.13%	0.09%	0.13%	0.14%

Summary for 'agency' = 4200 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
⁹⁷ 4250	Children and Families Commission, CA						
	Billable						
⁴⁹⁶ 0638	Administration Acct CFF Trust Fd		272,503	610,612	-338,109	315,700	-22,409
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			272,503	610,612	-338,109	315,700	-22,409
TOTAL OF ALL FUNDS			272,503	610,612	-338,109	315,700	-22,409
Percent			0.02%	0.04%	0.24%	0.02%	0.00%

Summary for 'agency' = 4250 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
⁹⁸ 4260	Health Care Services, Dept of						
	Billable						
497	0009	Breast Cancer Control Acct	4,138	3,227	911	4,734	5,645
498	0080	Childhood Lead Poisoning Prev Fd	6,667	3,816	2,851	7,627	10,478
499	0236	Unallocated Acct Cig Tob Pr Surtax	35,724	37,028	-1,304	40,868	39,564
500	3080	Aids Drug Assist Program Rebate Fund	6,896	5,572	1,324	7,890	9,214
501	3085	Mental Health Services Fund	36,551	19,588	16,963	41,815	58,778
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			89,976	69,231	20,745	102,934	123,679
<hr/>							
	Nonbillable						
502	0001	General Fd	6,345,125	6,278,347	66,778	7,258,907	7,325,685
503	0890	Federal Trust Fd	11,881,724	10,497,764	1,383,960	13,592,849	14,976,809
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,226,849	16,776,111	1,450,738	20,851,756	22,302,494
<hr/>							
TOTAL OF ALL FUNDS			18,316,825	16,845,342	1,471,483	20,954,690	22,426,173
<hr/>							
Percent			1.27%	1.06%	-1.05%	1.23%	1.43%
<hr/>							
Summary for 'agency' = 4260 (7 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 102 of 158

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
⁹⁹ 4265	Public Health, CA Dept of					
	Billable					
504	0007 Breast Cancer Research Acct	42,184	57,923	-15,739	49,569	33,830
505	0009 Breast Cancer Control Acct	229,932	319,511	-89,579	270,186	180,607
506	0029 Nuclear Planning Assessment	25,509	33,026	-7,517	29,975	22,458
507	0044 Motor Vehicle Acct	50,911	71,473	-20,562	59,824	39,262
508	0066 Sale of Tobacco To Minors Control	67,747	95,800	-28,053	79,608	51,555
509	0070 Occupancy Lead Poisoning Prev Acct	81,549	112,107	-30,558	95,826	65,268
510	0074 Medical Waste Management Fd	58,322	80,137	-21,815	68,533	46,718
511	0075 Radiation Control Fd	635,447	813,651	-178,204	746,696	568,492
512	0076 Tissue Bank License Fd	8,673	11,819	-3,146	10,192	7,046
513	0080 Childhood Lead Poisoning Prev Fd	269,243	377,813	-108,570	316,380	207,810
514	0082 Export Document Prog Fd	10,902	16,155	-5,253	12,810	7,557
515	0098 Clinical Lab. Improvement Fd	159,500	218,449	-58,949	187,423	128,474
516	0099 Health Statistic Special Fd	707,947	1,091,980	-384,033	831,889	447,856
517	0116 Wine Safety Fd	1,611	2,232	-621	1,893	1,272
518	0129 Water Device Certification Spec Acct	6,632	8,800	-2,168	7,794	5,626
519	0177 Food Safety Fd	183,800	242,054	-58,254	215,979	157,725
520	0179 Environmental Lab Improve Fd	84,449	123,608	-39,159	99,233	60,074
521	0203 Genetic Disease Testing Fd	3,155,620	3,885,389	-729,769	3,708,080	2,978,311
522	0231 Health Education Acct	220,829	333,078	-112,249	259,490	147,241
523	0234 Research Acct, Cig and Tob Pr Surtax	156,304	213,358	-57,054	183,669	126,615
524	0236 Unallocated Acct Cig Tob Pr Surtax	68,284	148,113	-79,829	80,239	410
525	0247 Drinking Water Operator Cert Special	44,574	55,089	-10,515	52,378	41,863
526	0260 Nursing Home Admin St Lic Exam Bd	7,653	20,055	-12,402	8,993	-3,409
527	0272 Infant Botulism Treatment Prev. Fd	159,956	123,063	36,893	187,960	224,853
528	0306 Safe Drinking Water Acct	351,651	434,028	-82,377	413,215	330,838
529	0335 Reg Environmental Hlth Specialist Fd	10,606	10,976	-370	12,463	12,093
530	0478 Vectorborne Disease Account	3,222	1,819	1,403	3,786	5,189
531	0557 Toxic Substances Control Acct	27,630	0	27,630	32,468	60,098

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 103 of 158

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
532	0622	Drinking Water Treatment Research	19,118	25,873	-6,755	22,466	15,711
533	0642	Domestic Violence Trng Educ Fd	25,133	34,275	-9,142	29,533	20,391
534	0823	Alzheimer Related Disord Research	25,670	35,513	-9,843	30,164	20,321
535	3018	Drug and Device Safety Fd	125,264	133,762	-8,498	147,194	138,696
536	3074	Medical Marijuana Program Fund	11,331	19,489	-8,158	13,315	5,157
537	3080	Aids Drug Assist Program Rebate Fund	29,215	40,419	-11,204	34,329	23,125
538	3081	Cannery Inspection Fund	58,403	65,492	-7,089	68,627	61,538
539	3098	Licensing & Certification Program Fd, State Dept of Public Health	2,267,041	2,047,029	220,012	2,663,936	2,883,948
540	3111	Retail Food Safety and Defense Fund	537	0	537	631	1,168
541	3114	Birth Defects Monitoring Program Fd	83,643	0	83,643	98,287	181,930
542	8025	Prostate Cancer Research Fund, CA	5,344	7,201	-1,857	6,279	4,422
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,481,386	11,310,559	-1,829,173	11,141,312	9,312,139
Nonbillable							
543	0001	General Fd	2,758,456	4,673,413	-1,914,957	3,241,383	1,326,426
544	0625	Administration Acct	79,669	111,573	-31,904	93,617	61,713
545	0626	Water System Reliability Acct	67,156	94,955	-27,799	78,913	51,114
546	0628	Small Systems Technical Asst	44,923	57,677	-12,754	52,788	40,034
547	0890	Federal Trust Fd	5,922,937	8,960,194	-3,037,257	6,959,876	3,922,619
548	7500	Public Water System, Safe Drinking Water	65,626	68,021	-2,395	77,115	74,720
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			8,938,767	13,965,833	-5,027,066	10,503,692	5,476,626
TOTAL OF ALL FUNDS			18,420,153	25,276,392	-6,856,239	21,645,004	14,788,765
Percent			1.27%	1.59%	4.88%	1.27%	0.95%

Summary for 'agency' = 4265 (45 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹⁰⁰ 4270	Medical Assistance Commission, CA					
	Nonbillable					
⁵⁴⁹	0001 General Fd	105,353	139,227	-33,874	124,088	90,214
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		105,353	139,227	-33,874	124,088	90,214
<hr/>						
TOTAL OF ALL FUNDS		105,353	139,227	-33,874	124,088	90,214
<hr/>						
Percent		0.01%	0.01%	0.02%	0.01%	0.01%
<hr/>						
Summary for 'agency' = 4270 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
¹⁰¹ 4280	Managed Risk Medical Insurance Board						
	Billable						
550	0236	Unallocated Acct Cig Tob Pr Surtax	1,974	2,229	-255	2,256	2,001
551	0309	Perinatal Insurance Fd	17,740	20,436	-2,696	20,275	17,579
552	0313	Major Risk Medical Insurance Fd	66,963	60,590	6,373	76,533	82,906
553	3085	Mental Health Services Fund	9,797	9,492	305	11,197	11,502
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			96,474	92,747	3,727	110,261	113,988
<hr/>							
	Nonbillable						
554	0001	General Fd	134,265	144,720	-10,455	153,452	142,997
555	0890	Federal Trust Fd	391,750	445,798	-54,048	447,733	393,685
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			526,015	590,518	-64,503	601,185	536,682
<hr/>							
TOTAL OF ALL FUNDS			622,489	683,265	-60,776	711,446	650,670
<hr/>							
Percent			0.04%	0.04%	0.04%	0.04%	0.04%

Summary for 'agency' = 4280 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
102	4300	Developmental Services, Dept of					
		Billable					
556	0172	Developmental Disabltis Prog Dev Fd	3,911	5,694	-1,783	4,619	2,836
557	3085	Mental Health Services Fund	5,280	0	5,280	6,236	11,516
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,191	5,694	3,497	10,855	14,352
<hr/>							
		Nonbillable					
558	0001	General Fd	38,651,961	50,915,094	-12,263,133	45,644,875	33,381,742
559	0890	Federal Trust Fd	1,266,914	1,095,463	171,451	1,496,124	1,667,575
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			39,918,875	52,010,557	-12,091,682	47,140,999	35,049,317
<hr/>							
TOTAL OF ALL FUNDS			39,928,066	52,016,251	-12,088,185	47,151,854	35,063,669
<hr/>							
Percent			2.76%	3.28%	8.61%	2.77%	2.24%

Summary for 'agency' = 4300 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
¹⁰³	4440	Mental Health, Dept of					
		Billable					
560	0311	Traumatic Brain Injury Fd	4,814	6,712	-1,898	5,701	3,803
561	3085	Mental Health Services Fund	1,659,769	1,168,373	491,396	1,965,308	2,456,704
562	3099	Licensing and Certification Fund, Mental Health	16,411	19,482	-3,071	19,432	16,361
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,680,994	1,194,567	486,427	1,990,441	2,476,868
<hr/>							
		Nonbillable					
563	0001	General Fd	52,419,348	56,649,005	-4,229,657	62,068,980	57,839,323
564	0890	Federal Trust Fd	156,466	209,281	-52,815	185,269	132,454
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			52,575,814	56,858,286	-4,282,472	62,254,249	57,971,777
<hr/>							
TOTAL OF ALL FUNDS			54,256,808	58,052,853	-3,796,045	64,244,690	60,448,645
<hr/>							
Percent			3.75%	3.66%	2.70%	3.77%	3.86%

Summary for 'agency' = 4440 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 108 of 158

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
¹⁰⁴ 4700	Community Services and Development, Dept of						
	Nonbillable						
555	0001	General Fd	0	13,309	-13,309	0	-13,309
556	0890	Federal Trust Fd	722,174	887,619	-165,445	814,581	649,136
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			722,174	900,928	-178,754	814,581	635,827
<hr/>							
TOTAL OF ALL FUNDS			722,174	900,928	-178,754	814,581	635,827
<hr/>							
Percent			0.05%	0.06%	0.13%	0.05%	0.04%

Summary for 'agency' = 4700 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
105 5160 Rehabilitation, Dept of							
Billable							
567	3085	Mental Health Services Fund	5,324	6,444	-1,120	6,256	5,136
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,324	6,444	-1,120	6,256	5,136
Nonbillable							
568	0001	General Fd	1,437,742	1,839,413	-401,671	1,689,335	1,287,664
569	0890	Federal Trust Fd	7,883,268	9,642,748	-1,759,480	9,262,773	7,503,293
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,321,010	11,482,161	-2,161,151	10,952,108	8,790,957
TOTAL OF ALL FUNDS			9,326,334	11,488,605	-2,162,271	10,958,364	8,796,093
Percent			0.65%	0.72%	1.54%	0.64%	0.56%

Summary for 'agency' = 5160 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
106	5175	Child Support Services, Dept of					
		Nonbillable					
570	0001	General Fd	968,086	1,080,376	-112,290	1,129,262	1,016,972
571	0890	Federal Trust Fd	2,390,467	2,417,950	-27,483	2,788,456	2,760,973
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,358,553	3,498,326	-139,773	3,917,718	3,777,945
TOTAL OF ALL FUNDS			3,358,553	3,498,326	-139,773	3,917,718	3,777,945
Percent			0.23%	0.22%	0.10%	0.23%	0.24%

Summary for 'agency' = 5175 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
¹⁰⁷ 5180	Social Services, Dept of						
	Billable						
572	0163	Continuing Care Provider Fee Fd	74,373	62,779	11,594	87,407	99,001
573	0271	Certification Fd	66,289	84,354	-18,065	77,906	59,841
574	0279	Child Health and Safety Fd	153,063	125,965	27,098	179,888	206,986
575	0803	Children's Trust Fd State	10,101	7,018	3,083	11,871	14,954
576	3085	Mental Health Services Fund	35,056	30,006	5,050	41,200	46,250
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			338,882	310,122	28,760	398,272	427,032
<hr/>							
	Nonbillable						
577	0001	General Fd	4,955,921	5,720,992	-765,071	5,824,451	5,059,380
578	0890	Federal Trust Fd	16,618,646	21,045,865	-4,427,219	19,531,081	15,103,862
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			21,574,567	26,766,857	-5,192,290	25,355,532	20,163,242
<hr/>							
TOTAL OF ALL FUNDS			21,913,449	27,076,979	-5,163,530	25,753,804	20,590,274
<hr/>							
Percent			1.52%	1.71%	3.68%	1.51%	1.32%

Summary for 'agency' = 5180 (7 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009